

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS  | 2006-07*         | 2007-08*         | 2008-09*         |
|---|------------------|------------------|------------------|
| <b>0001 General Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006                | \$63,354         | \$-              | \$-              |
| Allocation for employee compensation  | 1,541            | -                | -                |
| Adjustment per Section 3.60   | 186              | -                | -                |
| 001 Budget Act appropriation  | -                | 62,662           | 72,922           |
| Allocation for employee compensation  | -                | 1,713            | -                |
| Adjustment per Section 3.60   | -                | -76              | -                |
| Adjustment per Section 4.04   | -                | -2,818           | -                |
| Adjustment per Section 15.25  | -                | -1               | -                |
| 002 Budget Act appropriation  | 62,931           | 65,171           | 61,884           |
| Revised expenditure authority per Provision 2 of Item 3860-002-0001, Budget Act of 2006 | 6,583            | -                | -                |
| Prior year balances available:  |                  |                  |                  |
| Item 3860-001-0001, Budget Act of 2004  | 13               | -                | -                |
| <b>Totals Available</b>   | <b>\$134,608</b> | <b>\$126,651</b> | <b>\$134,806</b> |
| Unexpended balance, estimated savings   | -1,362           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$133,246</b> | <b>\$126,651</b> | <b>\$134,806</b> |
| <b>0140 California Environmental License Plate Fund</b>                                 |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$269            | \$298            | \$330            |
| Allocation for employee compensation  | 10               | 12               | -                |
| Adjustment per Section 3.60   | 1                | -                | -                |
| <b>Totals Available</b>   | <b>\$280</b>     | <b>\$310</b>     | <b>\$330</b>     |
| Unexpended balance, estimated savings   | -6               | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$274</b>     | <b>\$310</b>     | <b>\$330</b>     |
| <b>0144 California Water Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 013 Budget Act appropriation (transfer to the General Fund)                             | (\$15,614)       | \$-              | \$-              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>0404 Central Valley Project Improvement Subaccount</b>                               |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$1,575          | \$1,575          | \$1,578          |
| Allocation for employee compensation  | -                | 3                | -                |
| <b>Totals Available</b>   | <b>\$1,575</b>   | <b>\$1,578</b>   | <b>\$1,578</b>   |
| Unexpended balance, estimated savings   | -157             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,418</b>   | <b>\$1,578</b>   | <b>\$1,578</b>   |
| <b>0445 Feasibility Projects Subaccount</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$114            | \$114            | \$118            |
| Allocation for employee compensation  | -                | 4                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$114</b>     | <b>\$118</b>     | <b>\$118</b>     |
| <b>0446 Water Conservation and Groundwater Recharge Subaccount</b>                      |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$125            | \$125            | \$125            |
| <b>Totals Available</b>   | <b>\$125</b>     | <b>\$125</b>     | <b>\$125</b>     |
| Unexpended balance, estimated savings   | -125             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$125</b>     | <b>\$125</b>     |

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources

| 1 STATE OPERATIONS   | 2006-07*         | 2007-08*         | 2008-09*         |
|--|------------------|------------------|------------------|
| <b>0465 Energy Resources Programs Account</b>                                    |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$1,941          | \$2,177          | \$2,381          |
| Allocation for employee compensation   | 74               | 82               | -                |
| Adjustment per Section 3.60  | <u>9</u>         | <u>-3</u>        | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,024</b>   | <b>\$2,256</b>   | <b>\$2,381</b>   |
| <b>0502 California Water Resources Development Bond Fund</b>                     |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Water Code Sections 12937(b) and 12938   | <u>\$703,226</u> | <u>\$593,178</u> | <u>\$610,872</u> |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$703,226</b> | <b>\$593,178</b> | <b>\$610,872</b> |
| <b>0507 Central Valley Water Project Revenue Fund</b>                            |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Water Code Section 11821   | <u>\$292,318</u> | <u>\$254,701</u> | <u>\$254,701</u> |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$292,318</b> | <b>\$254,701</b> | <b>\$254,701</b> |
| <b>0543 Local Projects Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | <u>\$101</u>     | <u>\$101</u>     | <u>\$101</u>     |
| <b>Totals Available</b>  | <b>\$101</b>     | <b>\$101</b>     | <b>\$101</b>     |
| Unexpended balance, estimated savings  | <u>-101</u>      | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$101</b>     | <b>\$101</b>     |
| <b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$60             | \$40             | \$27             |
| Allocation for employee compensation   | <u>-</u>         | <u>1</u>         | <u>-</u>         |
| <b>Totals Available</b>  | <b>\$60</b>      | <b>\$41</b>      | <b>\$27</b>      |
| Unexpended balance, estimated savings  | <u>-24</u>       | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$36</b>      | <b>\$41</b>      | <b>\$27</b>      |
| <b>0744 1986 Water Conservation and Water Quality Bond Fund</b>                  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | <u>\$195</u>     | <u>\$195</u>     | <u>\$195</u>     |
| <b>Totals Available</b>  | <b>\$195</b>     | <b>\$195</b>     | <b>\$195</b>     |
| Unexpended balance, estimated savings  | <u>-195</u>      | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$195</b>     | <b>\$195</b>     |
| <b>0890 Federal Trust Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$12,546         | \$12,863         | \$13,531         |
| Allocation for employee compensation   | 110              | 120              | -                |
| Adjustment per Section 3.60  | 13               | -5               | -                |
| Adjustment per Section 4.75 Statewide Surcharge                                  | -4               | -                | -                |
| Budget Adjustment  | <u>-9,074</u>    | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,591</b>   | <b>\$12,978</b>  | <b>\$13,531</b>  |
| <b>0940 Bosco-Keene Renewable Resources Investment Fund</b>                      |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Prior year balances available:   |                  |                  |                  |
| Chapter 954, Statutes of 1986  | <u>\$20</u>      | <u>\$20</u>      | <u>\$-</u>       |
| <b>Totals Available</b>  | <b>\$20</b>      | <b>\$20</b>      | <b>\$-</b>       |
| Balance available in subsequent years  | <u>-20</u>       | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$20</b>      | <b>\$-</b>       |
| <b>0995 Reimbursements</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |

\* Dollars in thousands, except in Salary Range.

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| 1 STATE OPERATIONS   | 2006-07*        | 2007-08*        | 2008-09*        |
|--|-----------------|-----------------|-----------------|
| Reimbursements   | \$15,821        | \$48,004        | \$38,783        |
| <b>3057 Dam Safety Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$9,128         | \$9,448         | \$10,382        |
| Allocation for employee compensation   | 259             | 362             | -               |
| Adjustment per Section 3.60  | <u>31</u>       | <u>-14</u>      | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$9,418</b>  | <b>\$9,796</b>  | <b>\$10,382</b> |
| Unexpended balance, estimated savings  | <u>-546</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$8,872</b>  | <b>\$9,796</b>  | <b>\$10,382</b> |
| <b>3100 Department of Water Resources Electric Power Fund</b>                                      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$21,076        | \$22,584        | \$26,241        |
| Allocation for employee compensation   | 313             | 374             | -               |
| Adjustment per Section 3.60  | 38              | -15             | -               |
| Transfer to Legislative Claims (9670)  | <u>-5</u>       | <u>-</u>        | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$21,422</b> | <b>\$22,943</b> | <b>\$26,241</b> |
| Unexpended balance, estimated savings  | <u>-44</u>      | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$21,378</b> | <b>\$22,943</b> | <b>\$26,241</b> |
| <b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$988           | \$1,001         | \$1,029         |
| Allocation for employee compensation   | <u>14</u>       | <u>11</u>       | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$1,002</b>  | <b>\$1,012</b>  | <b>\$1,029</b>  |
| Unexpended balance, estimated savings  | <u>-350</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$652</b>    | <b>\$1,012</b>  | <b>\$1,029</b>  |
| <b>6005 Flood Protection Corridor Subaccount</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$460           | \$300           | \$-             |
| Allocation for employee compensation   | -               | 14              | -               |
| Adjustment per Section 3.60  | <u>-</u>        | <u>-1</u>       | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$460</b>    | <b>\$313</b>    | <b>\$-</b>      |
| Unexpended balance, estimated savings  | <u>-174</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$286</b>    | <b>\$313</b>    | <b>\$-</b>      |
| <b>6007 Urban Stream Restoration Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$609           | \$134           | \$-             |
| Allocation for employee compensation   | -               | 21              | -               |
| Adjustment per Section 3.60  | <u>-</u>        | <u>-1</u>       | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$609</b>    | <b>\$154</b>    | <b>\$-</b>      |
| Unexpended balance, estimated savings  | <u>-169</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$440</b>    | <b>\$154</b>    | <b>\$-</b>      |
| <b>6010 Yuba Feather Flood Protection Subaccount</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$703           | \$371           | \$-             |
| Allocation for employee compensation   | <u>18</u>       | <u>7</u>        | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$721</b>    | <b>\$378</b>    | <b>\$-</b>      |
| Unexpended balance, estimated savings  | <u>-516</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$205</b>    | <b>\$378</b>    | <b>\$-</b>      |
| <b>6023 Water Conservation Account</b>   |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources

| 1 STATE OPERATIONS  | 2006-07*        | 2007-08*        | 2008-09*        |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$789           | \$816           | \$849           |
| Allocation for employee compensation  | 30              | 12              | -               |
| <b>Totals Available</b>   | <b>\$819</b>    | <b>\$828</b>    | <b>\$849</b>    |
| Unexpended balance, estimated savings   | -549            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$270</b>    | <b>\$828</b>    | <b>\$849</b>    |
| <b>6025 Conjunctive Use Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$1,316         | \$1,371         | \$1,503         |
| Allocation for employee compensation  | 59              | 53              | -               |
| Adjustment per Section 3.60   | -               | -2              | -               |
| <b>Totals Available</b>   | <b>\$1,375</b>  | <b>\$1,422</b>  | <b>\$1,503</b>  |
| Unexpended balance, estimated savings   | -380            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$995</b>    | <b>\$1,422</b>  | <b>\$1,503</b>  |
| <b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$22,479        | \$6,074         | \$10,646        |
| Allocation for employee compensation  | 63              | 64              | -               |
| Adjustment per Section 3.60   | -               | -3              | -               |
| Prior year balances available:  |                 |                 |                 |
| Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006                                       | 1,953           | 452             | -               |
| Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-490, Budget Act of 2007 | 19,434          | 14,816          | -               |
| Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006                                      | 2,923           | 1,917           | -               |
| Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007                                       | -               | 18,875          | -               |
| <b>Totals Available</b>   | <b>\$46,852</b> | <b>\$42,195</b> | <b>\$10,646</b> |
| Balance available in subsequent years   | -36,060         | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$10,792</b> | <b>\$42,195</b> | <b>\$10,646</b> |
| <b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$1,446         | \$2,685         | \$2,796         |
| Allocation for employee compensation  | 12              | 30              | -               |
| Adjustment per Section 3.60   | -               | -1              | -               |
| <b>Totals Available</b>   | <b>\$1,458</b>  | <b>\$2,714</b>  | <b>\$2,796</b>  |
| Unexpended balance, estimated savings   | -434            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,024</b>  | <b>\$2,714</b>  | <b>\$2,796</b>  |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$79,720        | \$46,109        | \$17,630        |
| Allocation for employee compensation  | 385             | 579             | -               |
| Adjustment per Section 3.60   | -               | -23             | -               |
| Prior year balances available:  |                 |                 |                 |
| Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006                                       | 73,295          | 72,524          | -               |
| Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005                                       | 36              | -               | -               |
| Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007                                       | -               | 15,612          | -               |

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources

| 1 STATE OPERATIONS  | 2006-07*           | 2007-08*           | 2008-09*           |
|---|--------------------|--------------------|--------------------|
| <b>Totals Available</b>   | <b>\$153,436</b>   | <b>\$134,801</b>   | <b>\$17,630</b>    |
| Unexpended balance, estimated savings   | -5,254             | -5,001             | -                  |
| Balance available in subsequent years   | -88,136            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$60,046</b>    | <b>\$129,800</b>   | <b>\$17,630</b>    |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$-                | \$7,920            | \$114,323          |
| Allocation for employee compensation  | -                  | 227                | -                  |
| Adjustment per Section 3.60   | -                  | -9                 | -                  |
| Prior year balances available:  |                    |                    |                    |
| Public Resources Code Section 75031   | 28,950             | 28,950             | 3,950              |
| Public Resources Code Section 75032   | 265,375            | 44,100             | 23,850             |
| <b>Totals Available</b>   | <b>\$294,325</b>   | <b>\$81,188</b>    | <b>\$142,123</b>   |
| Balance available in subsequent years   | -294,325           | -27,800            | -21,250            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$53,388</b>    | <b>\$120,873</b>   |
| <b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$-                | \$35,950           | \$24,259           |
| Allocation for employee compensation  | -                  | 102                | -                  |
| Adjustment per Section 3.60   | -                  | -4                 | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$36,048</b>    | <b>\$24,259</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>   | <b>\$1,257,028</b> | <b>\$1,341,247</b> | <b>\$1,273,756</b> |
| <br>  |                    |                    |                    |
| 2 LOCAL ASSISTANCE  | 2006-07*           | 2007-08*           | 2008-09*           |
| <b>0001 General Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | \$108,370          | \$-                | \$-                |
| 102 Budget Act appropriation  | -                  | 47,282             | 13,484             |
| Prior year balances available:  |                    |                    |                    |
| Water Code Section 12561 (transfer to Colorado River Management Account)  | 52,134             | -                  | -                  |
| <b>Totals Available</b>   | <b>\$160,504</b>   | <b>\$47,282</b>    | <b>\$13,484</b>    |
| Unexpended balance, estimated savings   | -16,000            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$144,504</b>   | <b>\$47,282</b>    | <b>\$13,484</b>    |
| <b>0050 Colorado River Management Account</b>   |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Water Code Section 12561  | \$25,746           | \$26,388           | \$-                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$25,746</b>    | <b>\$26,388</b>    | <b>\$-</b>         |
| Less funding provided by the General Fund   | -52,134            | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$-26,388</b>   | <b>\$26,388</b>    | <b>\$-</b>         |
| <b>0176 Delta Flood Protection Fund</b>   |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | \$995              | \$-                | \$-                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$995</b>       | <b>\$-</b>         | <b>\$-</b>         |
| <b>0502 California Water Resources Development Bond Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)  | -                  | -1,300             | -1,300             |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-1,300</b>    | <b>\$-1,300</b>    |
| <b>0506 Central Valley Water Project Construction Fund</b>  |                    |                    |                    |

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources

| 2 LOCAL ASSISTANCE   | 2006-07*       | 2007-08*       | 2008-09*       |
|--|----------------|----------------|----------------|
| APPROPRIATIONS   |                |                |                |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$-</u>     | <u>\$-</u>     |
| Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)                   | -              | -230           | -230           |
| <b>NET TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$-230</u>  | <u>\$-230</u>  |
| <b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>               |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 001 Budget Act appropriation   | <u>\$-</u>     | <u>\$8,448</u> | <u>\$8,000</u> |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$8,448</u> | <u>\$8,000</u> |
| <b>0707 California Safe Drinking Water Fund</b>  |                |                |                |
| APPROPRIATIONS   |                |                |                |
| Water Code Section 13861(A)  | <u>\$-</u>     | <u>\$2,315</u> | <u>\$2,315</u> |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$2,315</u> | <u>\$2,315</u> |
| <b>0740 1984 State Clean Water Bond Fund</b>   |                |                |                |
| APPROPRIATIONS   |                |                |                |
| Water Code Section 12879.4(f) (transfer to General Fund)                                       | <u>\$3</u>     | <u>\$570</u>   | <u>\$570</u>   |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$3</u>     | <u>\$570</u>   | <u>\$570</u>   |
| Loan repayments from Local Agencies  | -311           | -325           | -325           |
| <b>NET TOTALS, EXPENDITURES</b>  | <u>\$-308</u>  | <u>\$245</u>   | <u>\$245</u>   |
| <b>0744 1986 Water Conservation and Water Quality Bond Fund</b>                                |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 101 Budget Act appropriation   | \$1,600        | \$1,600        | \$1,600        |
| Water Code Section 13460 (transfer to General Fund)  | <u>3,589</u>   | <u>3,280</u>   | <u>3,280</u>   |
| <b>Totals Available</b>  | <u>\$5,189</u> | <u>\$4,880</u> | <u>\$4,880</u> |
| Unexpended balance, estimated savings  | <u>-1,600</u>  | <u>-</u>       | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$3,589</u> | <u>\$4,880</u> | <u>\$4,880</u> |
| Loan repayments from Local Agencies  | -3,589         | -2,158         | -2,158         |
| <b>NET TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$2,722</u> | <u>\$2,722</u> |
| <b>0790 1988 Water Conservation Fund</b>   |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 101 Budget Act appropriation   | <u>\$8,974</u> | <u>\$8,974</u> | <u>\$8,974</u> |
| <b>Totals Available</b>  | <u>\$8,974</u> | <u>\$8,974</u> | <u>\$8,974</u> |
| Unexpended balance, estimated savings  | <u>-8,974</u>  | <u>-</u>       | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$8,974</u> | <u>\$8,974</u> |
| <b>6010 Yuba Feather Flood Protection Subaccount</b>   |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 101 Budget Act appropriation   | \$-            | \$1,834        | \$-            |
| Prior year balances available:   |                |                |                |
| Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005 | 468            | -              | -              |
| <b>Totals Available</b>  | <u>\$468</u>   | <u>\$1,834</u> | <u>\$-</u>     |
| Unexpended balance, estimated savings  | <u>-468</u>    | <u>-</u>       | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$1,834</u> | <u>\$-</u>     |
| <b>6015 River Protection Subaccount</b>  |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 101 Budget Act appropriation   | <u>\$-</u>     | <u>\$-</u>     | <u>\$2,273</u> |
| <b>TOTALS, EXPENDITURES</b>  | <u>\$-</u>     | <u>\$-</u>     | <u>\$2,273</u> |
| <b>6023 Water Conservation Account</b>   |                |                |                |
| APPROPRIATIONS   |                |                |                |
| 101 Budget Act appropriation   | \$17,933       | \$12,000       | \$12,000       |
| Prior year balances available:   |                |                |                |

\* Dollars in thousands, except in Salary Range.

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| <b>2 LOCAL ASSISTANCE</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  | <b>2008-09*</b>  |
|--|------------------|------------------|------------------|
| Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007  | -                | 14,317           | -                |
| <b>Totals Available</b>  | <b>\$17,933</b>  | <b>\$26,317</b>  | <b>\$12,000</b>  |
| Balance available in subsequent years  | -14,317          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,616</b>   | <b>\$26,317</b>  | <b>\$12,000</b>  |
| <b>6025 Conjunctive Use Subaccount</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 101 Budget Act appropriation   | \$2,000          | \$-              | \$-              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,000</b>   | <b>\$-</b>       | <b>\$-</b>       |
| <b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 101 Budget Act appropriation   | \$1,999          | \$-              | \$-              |
| Prior year balances available:   |                  |                  |                  |
| Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002 and 2005; and 3860-490, BA of 2007 | 6,250            | 6,250            | -                |
| <b>Totals Available</b>  | <b>\$8,249</b>   | <b>\$6,250</b>   | <b>\$-</b>       |
| Unexpended balance, estimated savings  | -1               | -                | -                |
| Balance available in subsequent years  | -6,250           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,998</b>   | <b>\$6,250</b>   | <b>\$-</b>       |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 101 Budget Act appropriation   | \$-              | \$106,035        | \$22,500         |
| Prior year balances available:   |                  |                  |                  |
| Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006  | 30,304           | 22               | -                |
| Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006  | 10,047           | 9,264            | -                |
| Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006  | 47,900           | 627              | -                |
| <b>Totals Available</b>  | <b>\$88,251</b>  | <b>\$115,948</b> | <b>\$22,500</b>  |
| Balance available in subsequent years  | -9,913           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$78,338</b>  | <b>\$115,948</b> | <b>\$22,500</b>  |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>                              |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$-              | \$219,340        | \$469,129        |
| Prior year balances available:   |                  |                  |                  |
| Public Resources Code Section 75032  | -                | 215,600          | 97,750           |
| <b>Totals Available</b>  | <b>\$-</b>       | <b>\$434,940</b> | <b>\$566,879</b> |
| Balance available in subsequent years  | -                | -97,750          | -69,250          |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$337,190</b> | <b>\$497,629</b> |
| <b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$-              | \$167,450        | \$301,000        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$167,450</b> | <b>\$301,000</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>  | <b>\$204,755</b> | <b>\$749,833</b> | <b>\$869,612</b> |
| <br>   |                  |                  |                  |
| <b>4 UNCLASSIFIED</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  | <b>2008-09*</b>  |
| <b>3100 Department of Water Resources Electric Power Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Water Code Section 80200 (Power Purchases)   | \$4,608,249      | \$4,555,848      | \$4,347,056      |

\* Dollars in thousands, except in Salary Range.

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| 4 UNCLASSIFIED   | 2006-07*                  | 2007-08*                  | 2008-09*                  |
|--|---------------------------|---------------------------|---------------------------|
| Interest expense on Revenue Bonds  | 447,496                   | 475,342                   | 449,406                   |
| Payment of Principal on Revenue Bonds  | <u>447,690</u>            | <u>470,140</u>            | <u>493,360</u>            |
| <b>TOTALS, EXPENDITURES</b>  | <b><u>\$5,503,435</u></b> | <b><u>\$5,501,330</u></b> | <b><u>\$5,289,822</u></b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>  | <b><u>\$5,503,435</u></b> | <b><u>\$5,501,330</u></b> | <b><u>\$5,289,822</u></b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b> | <b>\$6,965,218</b>        | <b>\$7,592,410</b>        | <b>\$7,433,190</b>        |

\* Dollars in thousands, except in Salary Range.